

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
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Sacramento, CA 95814
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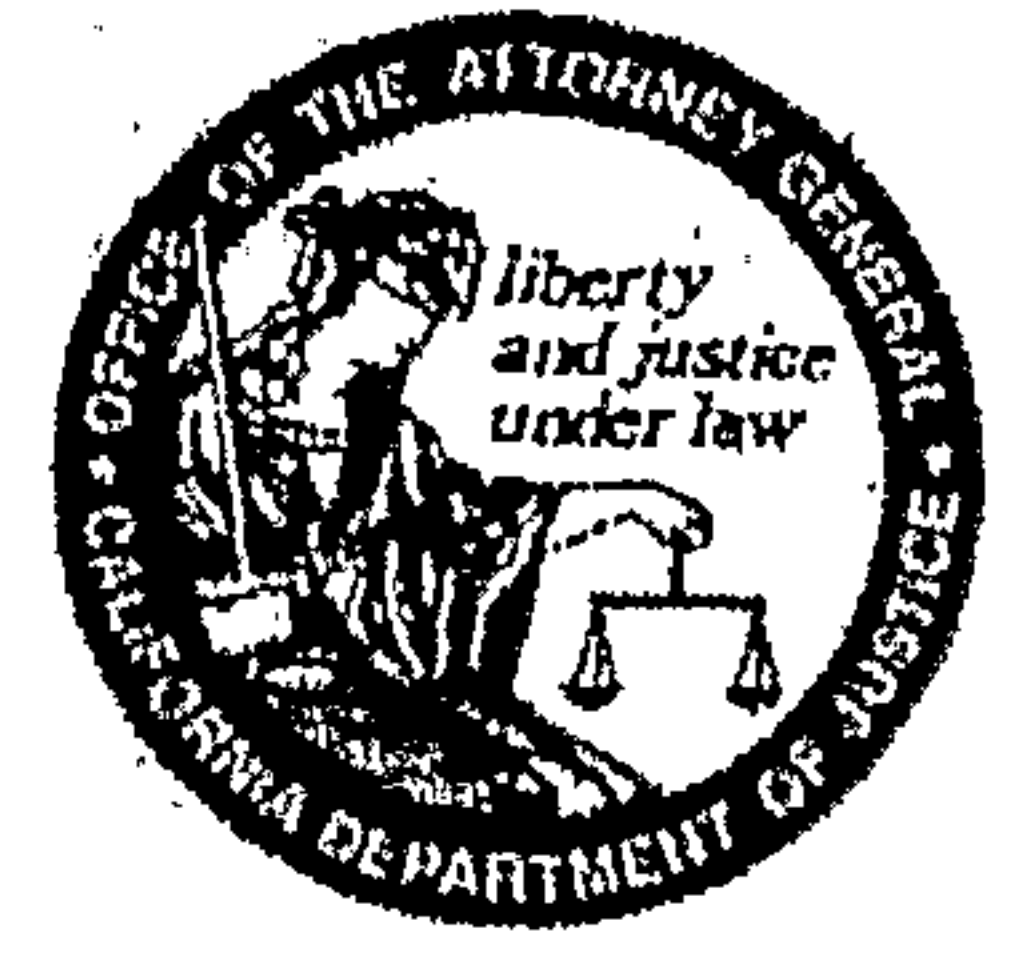
WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12596.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: 520 Telefund, Inc. P.O. Box 120557 Boston MA 02112	Name and Address of Charitable Organization: CT No. <u>31424</u> F.E.I.N. No. <u>23-7069110</u> Oxfam America Name of charity 26 West Street Address of charity Boston MA 02111-1206 City, State, and ZIP code of charity
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Figures from (check one): National Campaign ☒ California Campaign ☐

Telephone SOLICITATION held (on) (from) JUNE 16, 2003, to 12/31/2003 *
(Type of activity) (Date or dates must be shown) * Contract was thru 5/31/04 but was terminated early on 12/31/03.

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions \$13,108.00 A.
- B. Entertainment sales or admission charges 0.00 B.
- C. Sales from products 0.00 C.
- D. Advertisement sales 0.00 D.
- E. Membership fees 0.00 E.
- F. Other sources: (Specify)
 - a. _____ Fa.
 - b. _____ Fb.
 - c. _____ Fc.
 - d. _____ Fd.
- G. TOTAL REVENUE \$13,108.00 G.

2. EXPENSES

- A. Fees or commissions \$1160.35 A.
- B. Salaries 6101.89 B.
- C. Payroll taxes 355.27 C.
- D. Employee benefits 41.69 D.
- E. Cost of merchandise for resale 0.00 E.
- F. Cost of entertainment 0.00 F.
- G. Postage 806.08 G.
- H. Advertising 102.39 H.
- I. Telephone 784.80 I.
- J. Rental of equipment 0.00 J.
- K. Facilities charge 400.22 K.
- L. Permits 100.45 L.
- M. Other expenses: (Specify)
 - a. see attached Ma.
 - b. _____ Mb.
 - c. _____ Mc.
 - d. _____ Md.
- N. TOTAL EXPENSES \$11,172.00 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20

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3. Amount to charity (subtract line 2N from line 1G) \$1936.00 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0.00 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0.00 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$1936.00 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Janet S. Domenitz, Secretary

Printed name

Title

3/17/2004

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

RAYMOND C. OFFENEISER

Printed name

Title

3/19/04

Date

Signature of authorized officer/director (charity)

JANET GELBART

Printed name

Title

3/19/04

Date

SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum

Telefund -- Oxfam America

2003

Total Contributions Received: \$13,108.00

Expenses

Office Manager's Fee:	\$2,142.85
Caller Salaries:	\$4,514.31
Printing:	\$10.61
Postage & Shipping:	\$806.08
Telephone:	\$784.80
Office Rental:	\$400.22
Utilities:	\$0.00
Equipment & Supplies:	\$431.10
Insurance:	\$241.72
Advertising:	\$102.39
Travel:	\$132.99
Registration Fees:	\$100.45
Bank Charges:	\$3.78
Computer/Data Processing:	\$50.67
Employee Benefits:	\$41.69
Taxes -- non-payroll:	\$33.69
Consultants / Accounting:	\$208.02
Interest:	\$6.27

TOTAL EXPENSES: \$10,011.65

Professional Fundraiser's Fee: \$1,160.35

TOTAL CHARGED TO CLIENT: \$11,172.00

NET AMOUNT TO CLIENT: \$1,936.00